



UNIT STATEMENT AS AT 05/04/14

Scheme Name CONEX RETIREMENT BENEFIT SCHEME

Policy Number 5282535

Scheme Number 29722

Fund	Units as at 06/04/13	Units Added between 06/04/13 and 05/04/14	Units Sold between 06/04/13 and 05/04/14	Bonus Units /SMA	Life Cover	Total Units	Current Bid Value of Units as at 05/04/14 £s
ETH	14893.29	41.68	9875.74	0.00	0.00	5059.23	43288.29
FXH	43379.22	125.91	28764.76	0.00	0.00	14740.37	30701.24
I-L	11108.28	31.91	7365.90	0.00	0.00	3774.29	25733.86
PTY	5374.71	15.26	3563.97	0.00	0.00	1826.00	12873.48
XAP	10652.28	29.57	7063.53	0.00	0.00	3618.32	9891.04
XFE	29718.99	82.91	19706.67	0.00	0.00	10095.23	15250.86
XGU	17497.77	53.22	11602.77	0.00	0.00	5948.22	8413.16
XII	55756.47	154.79	36972.10	0.00	0.00	18939.16	39366.94
Total							185518.87

Notes :-

1. Fund Fund Description Bid Price
 ETH ETHICAL B FUND 855.630
 FXH HIGH YIELD BOND 208.280
 I-L INDEX LINKED 681.820
 PTY PROPERTY 705.010
 XAP FIRST STATE ASIA PL 273.360
 XFE SE FIDELITY EUROPEAN 151.070
 XGU SE HEND US GROWTH 141.440
 XII SE INVESCO PERP INC 207.860
2. Life Cover, shown in column 6, represents a deduction which is made to cover your life assurance benefit.
3. Any Bonus Units or Life Cover shown above result from transactions between 06/04/13 and 05/04/14.
4. Units bought and sold on 05/04/14 are included in the above.

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